



**94TH GENERAL ASSEMBLY**  
**State of Illinois**  
**2005 and 2006**  
**HB5341**

Introduced 01/26/06, by Rep. Larry McKeon

**SYNOPSIS AS INTRODUCED:**

30 ILCS 105/6z-64

Amends the State Finance Act. Sets forth that notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2005 (now, on the first day of each calendar quarter of the fiscal year beginning on July 1, 2005), or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund amounts equal to each of the following totals (now, one-fourth of each total): General Revenue Fund \$44,000,000 (instead of \$34,000,000), and Road Fund \$36,000,000 (instead of \$25,987,000). Effective immediately.

LRB094 18615 RSP 53961 b

FISCAL NOTE ACT  
MAY APPLY

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The State Finance Act is amended by changing  
5 Section 6z-64 as follows:

6 (30 ILCS 105/6z-64)

7 Sec. 6z-64. The Workers' Compensation Revolving Fund.

8 (a) The Workers' Compensation Revolving Fund is created as  
9 a revolving fund in the State treasury. The following moneys  
10 shall be deposited into the Fund:

11 (1) amounts authorized for transfer to the Fund from  
12 the General Revenue Fund and other State funds (except for  
13 funds classified by the Comptroller as federal trust funds  
14 or State trust funds) pursuant to State law or Executive  
15 Order;

16 (2) federal funds received by the Department of Central  
17 Management Services (the "Department") as a result of  
18 expenditures from the Fund;

19 (3) interest earned on moneys in the Fund;

20 (4) receipts or inter-fund transfers resulting from  
21 billings issued by the Department to State agencies and  
22 universities for the cost of workers' compensation  
23 services rendered by the Department that are not  
24 compensated through the specific fund transfers authorized  
25 by this Section, if any;

26 (5) amounts received from a State agency or university  
27 for workers' compensation payments for temporary total  
28 disability, as provided in Section 405-105 of the  
29 Department of Central Management Services Law of the Civil  
30 Administrative Code of Illinois; and

31 (6) amounts recovered through subrogation in workers'  
32 compensation and workers' occupational disease cases.

1 (b) Moneys in the Fund may be used by the Department for  
2 reimbursement or payment for:

3 (1) providing workers' compensation services to State  
4 agencies and State universities; or

5 (2) providing for payment of administrative and other  
6 expenses incurred by the Department in providing workers'  
7 compensation services.

8 (c) State agencies may direct the Comptroller to process  
9 inter-fund transfers or make payment through the voucher and  
10 warrant process to the Workers' Compensation Revolving Fund in  
11 satisfaction of billings issued under subsection (a) of this  
12 Section.

13 (d) Reconciliation. For the fiscal year beginning on July  
14 1, 2004 only, the Director of Central Management Services (the  
15 "Director") shall order that each State agency's payments and  
16 transfers made to the Fund be reconciled with actual Fund costs  
17 for workers' compensation services provided by the Department  
18 and attributable to the State agency and relevant fund on no  
19 less than an annual basis. The Director may require reports  
20 from State agencies as deemed necessary to perform this  
21 reconciliation.

22 (d-5) Notwithstanding any other provision of State law to  
23 the contrary, on or after July 1, 2005 and until June 30, 2006,  
24 in addition to any other transfers that may be provided for by  
25 law, at the direction of and upon notification of the Director  
26 of Central Management Services, the State Comptroller shall  
27 direct and the State Treasurer shall transfer amounts into the  
28 Workers' Compensation Revolving Fund from the designated funds  
29 not exceeding the following totals:

30	Mental Health Fund .....	\$17,694,000
31	Statistical Services Revolving Fund .....	\$1,252,600
32	Department of Corrections Reimbursement	
33	and Education Fund .....	\$1,198,600
34	Communications Revolving Fund .....	\$535,400
35	Child Support Administrative Fund .....	\$441,900
36	Health Insurance Reserve Fund .....	\$238,900

1	Fire Prevention Fund .....	\$234,100
2	Park and Conservation Fund .....	\$142,000
3	Motor Fuel Tax Fund .....	\$132,800
4	Illinois Workers' Compensation	
5	Commission Operations Fund .....	\$123,900
6	State Boating Act Fund .....	\$112,300
7	Public Utility Fund .....	\$106,500
8	State Lottery Fund .....	\$101,300
9	Traffic and Criminal Conviction	
10	Surcharge Fund .....	\$88,500
11	State Surplus Property Revolving Fund .....	\$82,700
12	Natural Areas Acquisition Fund .....	\$65,600
13	Securities Audit and Enforcement Fund .....	\$65,200
14	Agricultural Premium Fund .....	\$63,400
15	Capital Development Fund .....	\$57,500
16	State Gaming Fund .....	\$54,300
17	Underground Storage Tank Fund .....	\$53,700
18	Illinois State Medical Disciplinary Fund .....	\$53,000
19	Personal Property Tax Replacement Fund .....	\$53,000
20	General Professions Dedicated Fund .....	\$51,900
21	Total	\$23,003,100

22 (d-10) Notwithstanding any other provision of State law to  
23 the contrary and in addition to any other transfers that may be  
24 provided for by law, on ~~the first day of each calendar quarter~~  
25 ~~of the fiscal year beginning~~ July 1, 2005, or as soon as may be  
26 practical thereafter, the State Comptroller shall direct and  
27 the State Treasurer shall transfer from each designated fund  
28 into the Workers' Compensation Revolving Fund amounts equal to  
29 ~~one fourth of~~ each of the following totals:

30	General Revenue Fund .....	<u>\$44,000,000</u>	<del>\$34,000,000</del>
31	Road Fund .....	<u>\$36,000,000</u>	<del>\$25,987,000</del>
32	Total	<u>\$80,000,000</u>	<del>\$59,987,000</del>

33 (e) The term "workers' compensation services" means  
34 services, claims expenses, and related administrative costs  
35 incurred in performing the duties under Sections 405-105 and  
36 405-411 of the Department of Central Management Services Law of

1 the Civil Administrative Code of Illinois.

2 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05.)

3 Section 99. Effective date. This Act takes effect upon  
4 becoming law.